

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
May 1, 2012 ESTIMATE COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012

AFFECTED TAXING AGENCY: 84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | |
|--------------------------------|--------------|-----|------------|---------|---------------|---------|
| | NEGOTIATED | | STATUTORY | | SUB-ORDINATED | TOTAL |
| | FACILITIES | TAX | FACILITIES | TAX | | |
| COVINA - PROJECT # 1 | 0 | 0 | 36 | 27 | 0 | 63 |
| COVINA - PROJECT # 2 | 0 | 0 | 2,000 | 1,527 | 0 | 3,528 |
| GLENDORA - PROJECT # 1 | 0 | 0 | 14 | 11 | 0 | 26 |
| GLENDORA - PROJECT # 1/76 ANX | 0 | 0 | 490 | 374 | 0 | 864 |
| TOTAL PASS THROUGHs | \$0 | \$0 | \$2,541 | \$1,940 | \$0 | \$4,481 |

| RESIDUAL PROPERTY TAX REVENUE | | | | | | |
|--|--|--|--|--|--|----------------|
| SUCCESSOR AGENCY PROJECT AREAS | | | | | | TOTAL |
| | | | | | | 0 |
| TOTAL RESIDUAL PROPERTY TAX REVENUE | | | | | | \$0 |
| TOTAL ESTIMATED AMOUNT FOR THE PERIOD | | | | | | \$4,481 |